TELEFONKABL DOO BEOGRAD

Analitička kartica

2043 POTRAŽIV.OD KUPACA ZA PROIZV.NA DOMAĆEM TRŽIŠTU

4586 CRSC INTERNATIONAL CO.,LTD.OGRANAK BEOGRAD

11080 Beograd - Zemun, Majevačka 2m

PIB: 110760071

Rb	Datum	Nalog	OJ	Opis	Z	Račun	Dpo	Valuta	Duguje	Potražuje	PROMET Duguje	PROMET Potražuje	Saldo
1.	23.01.2024	606	2464	Isporuka	*	6/2024	23.01.2024	22.02.2024	817.800,00		817.800,00		817.800,00
2.	23.01.2024	606	2464	Iznos	*	6/2024				449.790,00	817.800,00	449.790,00	368.010,00
3.	06.02.2024	2922	2464	UPLATA	*	6/2024				368.010,00	817.800,00	817.800,00	
4.	29.02.2024	6041	23229	Situacija 1	*	41/2024	29.02.2024	30.03.2024	11.331.839,55		12.149.639,55	817.800,00	11.331.839,55
5.	29.02.2024	6041.	23229	KP:	*	41/2024	29.02.2024	30.03.2024	-11.331.839,55		817.800,00	817.800,00	
6.	31.03.2024	6088	23229	Situacija 1	*	88/2024	31.03.2024	30.05.2024	22.825.718,67		23.643.518,67	817.800,00	22.825.718,67
7.	31.03.2024	6088	23229	Situacija 1	*	88/2024				4.805.414,46	23.643.518,67	5.623.214,46	18.020.304,21
8.	11.05.2024	60124	2464	Materijal za	*	124/2024	11.05.2024	25.05.2024	539.208,00		24.182.726,67	5.623.214,46	18.559.512,21
9.	22.05.2024	60130	23229	Situacija 2	*	130/2024	22.05.2024	21.06.2024	5.492.478,50		29.675.205,17	5.623.214,46	24.051.990,71
10.	22.05.2024	60130	23229	Situacija 2	*	130/2024				1.156.311,27	29.675.205,17	6.779.525,73	22.895.679,44
11.	27.05.2024	2992	23229	upl	*	88/2024				18.020.304,21	29.675.205,17	24.799.829,94	4.875.375,23
12.	05.06.2024	2999	2464	UPLATA	*	124/2024				539.208,00	29.675.205,17	25.339.037,94	4.336.167,23
13.	05.06.2024	2999	23229	UPLATA	*	130/2024				4.336.167,23	29.675.205,17	29.675.205,17	
14.	18.06.2024	60153	23229	Situacija 3	*	153/2024	18.06.2024	18.07.2024	6.772.289,77		36.447.494,94	29.675.205,17	6.772.289,77
15.	18.06.2024	60153	23229	Situacija 3	*	153/2024				1.425.745,22	36.447.494,94	31.100.950,39	5.346.544,55
16.	19.06.2024	60156	23229	DODATNI	*	156/2024	19.06.2024	19.07.2024	380.280,00		36.827.774,94	31.100.950,39	5.726.824,55
17.	17.07.2024	29128	23229	UPLATA	*	153/2024				5.346.544,55	36.827.774,94	36.447.494,94	380.280,00
18.	31.07.2024	60230	23229	Situacija 4	*	230/2024	31.07.2024	30.08.2024	4.063.163,70		40.890.938,64	36.447.494,94	4.443.443,70
19.	31.07.2024	60230	23229	Situacija 4	*	230/2024				855.402,89	40.890.938,64	37.302.897,83	3.588.040,81
20.	14.08.2024	60240	23229	Po	*	240/2024	14.08.2024	13.09.2024	301.197,12		41.192.135,76	37.302.897,83	3.889.237,93
21.	16.08.2024	60246	23229	Oprema-do	*	246/2024	16.08.2024	15.09.2024	221.343,84		41.413.479,60	37.302.897,83	4.110.581,77
22.	22.08.2024	29153	23229	upl	*	230/2024				3.207.760,81	41.413.479,60	40.510.658,64	902.820,96
23.	29.08.2024	29158	23229	UPL	*	246/2024				221.343,84	41.413.479,60	40.732.002,48	681.477,12
24.	02.09.2024	60265	23229	Ponda	*	265/2024	02.09.2024	02.10.2024	149.354,46		41.562.834,06	40.732.002,48	830.831,58
25.	13.09.2024	60286	23229	Konačna	*	286/2024	13.09.2024	13.10.2024	6.778.617,61		48.341.451,67	40.732.002,48	7.609.449,19
26.	13.09.2024	60286	23229	Konačna	*	286/2024				1.847.739,66	48.341.451,67	42.579.742,14	5.761.709,53
27.	22.09.2024	29175	23229	UPLATA	*	265/2024				149.354,46	48.341.451,67	42.729.096,60	5.612.355,07
28.	23.09.2024	1930	216	UPLATA	*	156/2024				380.280,00	48.341.451,67	43.109.376,60	5.232.075,07
29.	23.09.2024	29176	23229	UPLATA	*	286/2024				4.930.877,95	48.341.451,67	48.040.254,55	301.197,12
30.	21.10.2024	29195	23229	UPLATA	*	240/2024				301.197,12	48.341.451,67	48.341.451,67	

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U K U P N O:									48.341.451,67	48.341.451,67			

UKUPAN PROMET:	48.341.451,67	48.341.451,67

(potpis)